

State of Arizona



Campaign Finance Report

COTERA FOR SENATE COMMITTEE

Committee #: 200893659

Treasurer: HULET, MARK
10933 W Bermuda Dr, Avondale, AZ 85392
Phone: (623) 249-8277
Email: cotera08@cox.net
Candidate Name: COTERA, ANGELA
Office Sought: State Senator - District No. 12

2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: October 2, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,882.03
Total Cash Receipts this Reporting Period:	\$32,564.46
Total Cash Disbursements this Reporting Period:	\$5,994.41
Cash Balance at End of Reporting Period:	\$32,452.08

Report ID: 44594

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$32,564.46	\$0.00	\$32,564.46	\$45,485.46
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$105.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$32,564.46	\$0.00	\$32,564.46	\$49,430.46

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,994.41	\$0.00	\$5,994.41	\$16,823.38
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$105.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$50.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,994.41	\$0.00	\$5,994.41	\$16,978.38
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,994.41			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/05/2008	\$19,382.00	\$45,485.46
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	09/08/2008	\$(3.66)	\$45,485.46
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	Return Unspent Primary Funds			
Original Date:	05/19/2008			
Original Amount:	\$12,921.00			
Name:	Citizens Clean Election Commission	09/12/2008	\$13,186.12	\$45,485.46
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	General Matching			
Total of Funding Received from Clean Elections			\$32,568.12	
Total of Funds Returned to Clean Elections			(\$3.66)	
Net Total of Funding from Clean Elections			\$32,564.46	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	USPS	08/14/2008	\$21.00	\$189.30
Address:	591 E Plaza Cir, , Litchfield Park, AZ 85340		Cash	
Category:	Communications - Postage			
Name:	OFFICEMAX	08/15/2008	\$39.16	\$39.16
Address:	1571 N Dysart Rd, , Avondale, AZ 85323		Cash	
Category:	Overhead - Office supplies			
Memo:	paper			
Name:	SEIU Communications Center	08/18/2008	\$680.00	\$880.00
Address:	330 W 42nd St, Fl 7, New York, NY 10036		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	USPS	08/18/2008	\$16.50	\$189.30
Address:	591 E Plaza Cir, , Litchfield Park, AZ 85340		Cash	
Category:	Communications - Postage			
Name:	OFFICE MAX	08/21/2008	\$64.69	\$175.25
Address:	1571 N Dysart Rd, , Avondale, AZ 85323		Cash	
Category:	Communications - Mailings			
Name:	USPS	08/21/2008	\$135.00	\$189.30
Address:	591 E Plaza Cir, , Litchfield Park, AZ 85340		Cash	
Category:	Communications - Postage			
Name:	Print Center	08/25/2008	\$4,937.25	\$5,619.00
Address:	7615 N 75th Ave, Ste 105, Glendale, AZ 85303		Cash	
Category:	Communications - Mailings			
SubVendor:	ONE STOP MAIL			
Address:	3 S 57th Dr, , Phoenix, AZ 85043			
Amount:	\$2,450.00			
Memo:	mailing & postage			
Name:	OFFICE MAX	09/02/2008	\$(15.23)	\$175.25
Address:	1571 N Dysart Rd, , Avondale, AZ 85323		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	0.23 to petty cash			
Original Date:	08/21/2008			
Original Amount:	(\$64.69)			
Name:	Compass Bank	09/03/2008	\$38.00	\$38.00
Address:	13024 W Indian School Rd, Litchfield Park, AZ 85340		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Constant Contact	09/03/2008	\$15.84	\$31.68
Address:	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
Category:	Overhead - Utilities			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: The Home Depot 441	09/15/2008	\$9.31	\$0.00
Address: 1489 N Dysart Rd, Avondale, AZ 85323		Cash	
Category: Miscellaneous - Hardware, lumber/rebar			
Name: HULET, MARK	09/16/2008	\$48.60	\$167.20
Address: 10933 W Bermuda Dr, Avondale, AZ 85392		Cash	
Occupation: NUCLEAR ENGINEER, ARIZONA PUBLIC SERVICE CO			
Category: Overhead - Utilities			
Memo: phone			
Name: THE HOME DEPOT	09/20/2008	\$13.60	\$13.60
Address: 9201 W Peoria Ave, Peoria, AZ 85345		Cash	
Category: Miscellaneous - Hardware, lumber/rebar			
Name: The Home Depot 441	09/21/2008	\$(9.31)	\$0.00
Address: 1489 N Dysart Rd, Avondale, AZ 85323		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Original Date: 09/15/2008			
Original Amount: (\$9.31)			
Total of Operating Expenses		\$6,018.95	
Total of Refunds, Rebates, and Credits Received		(\$24.54)	
Net Total of Operating Expenses		\$5,994.41	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan COTERA, ANGELA S Original Amount of Loan: \$50.18 Original Date of Loan: 09/03/2008	09/03/2008	\$50.18
Loan Payment	09/08/2008	(\$50.18)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$50.18
Total Adjustments Against Outstanding Loans		-\$50.18
Total of Outstanding Loans After Adjustments		\$0.00

